

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

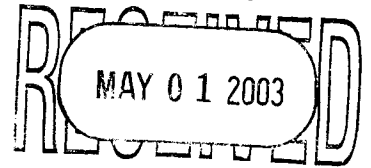
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02105A
Mt. Tipton Water Co.
P.O. Box 38
Dolan Springs AZ 864410038

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION



Director of Utilities

*Entered
5/1/03
Cym*
*(2002
assessment
db updated
Cym.)*

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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OK

COMPANY INFORMATION

Company Name (Business Name) Mount Tipton Water Company, Inc.

Mailing Address P.O. Box 38

(Street)

Dolan Springs

(City)

AZ

(State)

86441-0038

(Zip)

928-767-3298

Telephone No. (Include Area Code)

928-767-3053

Fax No. (Include Area Code)

Pager Cell No. (Include Area Code)

Email Address mttiptonwater@ctaz.com

Local Office Mailing Address P.O. Box 38

(Street)

Dolan Springs

(City)

AZ

(State)

86441-0038

(Zip)

928-767-3298

Local Office Telephone No. (Include Area Code)

928-767-3053

Fax No. (Include Area Code)

Pager Cell No. (Include Area Code)

Email Address mttiptonwater@ctaz.com

MANAGEMENT INFORMATION

Management Contact: Sue Morgan

(Name)

Admin Manager

(Title)

P.O. Box 38

(Street)

Dolan Springs

(City)

AZ

(State)

86441-0038

(Zip)

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On Site Manager: Sue Morgan

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Telephone No. (Include Area Code)

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Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address mttiptonwater@ctaz.com

Statutory Agent: Jeffrey A. Goldberg

(Name)

730 East Beale

(Street)

Kingman,

(City)

AZ

(State)

86401

(Zip)

928-753-6115

Telephone No. (Include Area Code)

928-753-7991

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jeffrey A. Goldberg

(Name)

730 East Beale

(Street)

Kingman

(City)

AZ

(State)

86401

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>NONPROFIT CORPORATION</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Mount Tipton Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	313	0	313
303	Land and Land Rights	3,600	0	3,600
304	Structures and Improvements	44,507	9,045	35,462
307	Wells and Springs	385,697	104,016	281,681
311	Pumping Equipment	104,325	65,390	38,935
320	Water Treatment Equipment			0
330	Distribution Reservoirs and Standpipes	180,926	32,596	148,330
331	Transmission and Distribution Mains	513,191	198,732	314,459
333	Services	96,205	35,203	61,002
334	Meters and Meter Installations	79,613	31,983	47,630
335	Hydrants	1,230	762	468
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	658,934	35,215	623,719
340	Office Furniture and Equipment	21,889	9,009	12,880
341	Transportation Equipment	24,540	13,222	11,318
343	Tools, Shop and Garage Equipment	6,274	3,146	3,128
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,873	1,102	6,771
	TOTALS	2,129,117	539,421	1,589,696

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Mount Tipton Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	313	0.00	0
303	Land and Land Rights	3,600	0.00	0
304	Structures and Improvements	44,507	0.02	890
307	Wells and Springs	385,697	0.03	12,434
311	Pumping Equipment	104,325	0.03	3,160
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	180,926	0.02	4,317
331	Transmission and Distribution Mains	513,191	0.02	8,856
333	Services	96,205	0.03	3,207
334	Meters and Meter Installations	79,613	0.04	2,993
335	Hydrants	1,230	0.02	25
336	Backflow Prevention Devices	0	0.00	
339	Other Plant and Misc. Equipment	658,934	0.04	26,331
340	Office Furniture and Equipment	21,889	0.07	1,586
341	Transportation Equipment	24,540	0.13	3,115
343	Tools, Shop and Garage Equipment	6,274	0.14	884
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,873	0.02	157
	TOTALS	2,129,117		67,955

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
ASSETS			
CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 80,037	\$ 25,317
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	18,329	15,546
146	Notes Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	2,266	19,139
174	Miscellaneous Current and Accrued Assets	2,753	2,753
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 103,385	\$ 62,755
FIXED ASSETS			
101	Utility Plant in Service	\$ 2,040,148	\$ 2,129,117
103	Property Held for Future Use		
105	Construction Work in Progress	0	
108	Accumulated Depreciation – Utility Plant	(467,144)	(539,418)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,573,004	\$ 1,589,699
	TOTAL ASSETS	\$ 1,676,389	\$ 1,652,454

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 308	\$ 410
232	Notes Payable (Current Portion)	20,050	50,712
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	8,047	61,036
236	Accrued Taxes	13,666	11,802
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	45,754	2,570
	TOTAL CURRENT LIABILITIES	\$ 87,825	\$ 126,530
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 942,069	\$ 1,003,309
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		32,331
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	461,407	461,407
272	Less: Amortization of Contributions	(126,235)	(126,235)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 335,172	\$ 367,503
	TOTAL LIABILITIES	\$ 1,365,066	\$ 1,497,342
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	311,323	155,112
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 311,323	\$ 155,112
	TOTAL LIABILITIES AND CAPITAL	\$ 1,676,389	\$ 1,652,454

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 227,886	\$ 268,461
460	Unmetered Water Revenue	30,904	
474	Other Water Revenues	7,404	26,737
	TOTAL REVENUES	\$ 266,194	\$ 295,198
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 89,531	\$ 76,963
610	Purchased Water	0	0
615	Purchased Power	22,032	26,893
618	Chemicals	0	0
620	Repairs and Maintenance	18,738	56,858
621	Office Supplies and Expense	24,835	5,259
630	Outside Services	51,494	54,282
635	Water Testing	4,391	1,490
641	Rents	6,171	3,914
650	Transportation Expenses	6,326	6,744
657	Insurance - General Liability	12,070	15,030
659	Insurance - Health and Life	4,633	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	2,643	6,719
403	Depreciation Expense	46,432	67,956
408	Taxes Other Than Income	14,120	11,457
408.11	Property Taxes	9,836	16,355
409	Income Tax	0	
	TOTAL OPERATING EXPENSES	\$ 313,252	\$ 349,920
	OPERATING INCOME/(LOSS)	\$ (47,058)	\$ (54,722)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1,742	\$ 631
421	Non-Utility Income	11,831	
426	Miscellaneous Non-Utility Expenses	(141)	(29,928)
427	Interest Expense	(13,210)	(56,042)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 222	\$ (85,339)
	NET INCOME/(LOSS)	\$ (46,836)	\$ (140,061)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	08/13/71	08/07/98	04/03/00	08/23/01
Source of Loan	Rural Development RD-91-02	Rural Development RD-91-03	Rural Development RD-91-05	Water Infrastructure Finance Authority
ACC Decision No.				
Reason for Loan	System improvements	System improvements	System improvements	Acquire Dolan Springs Water Co, Improvements
Dollar Amount Issued	\$ 248,300	\$ 100,000	\$ 100,000	\$ 862,681
Amount Outstanding	\$ 48,662	\$ 87,988	\$ 94,225	\$ 818,991
Date of Maturity	08/13/2011	08/07/2018	04/03/2020	08/01/2021
Interest Rate	5.00%	4.50%	4.50%	8.50%
Current Year Interest	\$ 2,767	\$ 4,052	\$ 4,326	\$ 43,690
Current Year Principle	\$ 12,233	\$ 3,796	\$ 3,522	\$ 25,365

Meter Deposit Balance at Test Year End	\$	38,425
Meter Deposits Refunded During the Test Year	\$	663

COMPANY NAME Mount Tipton Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606511	20	50		8	2	
55-508835	20	41		8	2	
55-520733	12	07		8	2	
55-510178	15	44		8	3	
55-502441				8		
Not on-line	50	253		8	4 & 3	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
55,000	1		
50,000	2		
75,000	1		
200,000	1		

COMPANY NAME Mount Tipton Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-601846	15	40	459	6 5/8	2	
55-601847	10	40	480	6 5/8	2	
55-601848	Gravity	70	60	3	1	
55-601849	2	25	356	8	1 1/2	

- * Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME Mount Tipton Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	8,945
3	PVC	680
4	PVC	29,645
5		
6	PVC	76,580
8	PVC	11,490
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	800
3/4	
1	2
1 1/2	2
2	1
Comp. 3	
Turbo 3	
Comp. 4	1
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

2 office buildings and improvements; fencing and landscaping

OTHER:

Utility plant - Dolan Springs Water Company acquisition

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	736	3,693,280	4,612
FEBRUARY	726	3,409,900	4,369
MARCH	734	3,414,810	4,192
APRIL	743	4,439,530	5,303
MAY	735	5,131,330	5,907
JUNE	738	5,658,270	6,319
JULY	736	5,478,310	6,735
AUGUST	741	5,914,640	7,195
SEPTEMBER	739	4,776,550	5,882
OCTOBER	732	3,964,490	5,672
NOVEMBER	726	3,369,990	4,718
DECEMBER	724	3,009,950	3,594
TOTAL		N/A	64,498

522,1250

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .01 mg/l*(If more than one well, please list each separately)****Note: If you are filing for more than one system, please provide separate data sheets for each system.***

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 16,355

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

n/an/a

State Taxable Income Reported
Estimated or Actual State Tax Liability

n/an/a

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

n/an/a

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE4-28-03DATEDavid EstensonPRINTED NAMEPRESIDENTTITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED
MAY 01 2003

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE DAVID ESTENSON, PRESIDENT
COMPANY NAME Mount Tipton Water Company, Inc.

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 295,198

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 15,663
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

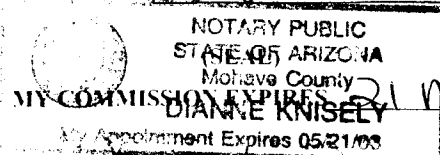
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28 DAY OF

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
928-767-3298
TELEPHONE NUMBER

COUNTY NAME Mohave	
MONTH April	YEAR 2003

[Signature]
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
MAY 01 2003

Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MOHAVE

NAME (OWNER OR OFFICIAL)
David EstensonTITLE
PRESIDENTCOMPANY NAME
Mount Tipton Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 295,198

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 15,663
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

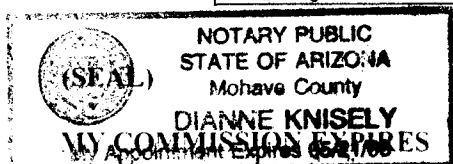
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28

DAY OF



NOTARY PUBLIC NAME Dianne Knisely	
COUNTY NAME Mohave	
MONTH April	YEAR 2003

[Signature]
SIGNATURE OF NOTARY PUBLIC

MT. TIPTON WATER CO., INC.
15996 IRONWOOD DR., BOX 38
DOLAN SPRINGS, AZ 86441
(520) 767-3298

MAR 19 2002

THE STOCKMEN'S BANK
DOLAN SPRINGS, AZ 86441
91-504/1221

4004

3/15/2002

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

\$ **596.46

Five Hundred Ninety-Six and 46/100***** DOLLARS

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ. 86402-0712

MEMO Roll Number 0157490 31920110A

⑈004004⑈ ⑆122105045⑆ 1010000144⑈

5208183
Herman Jackowski
Claude L. Myer
⑈0000059646⑈

MT. TIPTON WATER CO., INC.
15996 IRONWOOD DR., BOX 38
DOLAN SPRINGS, AZ 86441
(520) 767-3298

MAR 19 2002

THE STOCKMEN'S BANK
DOLAN SPRINGS, AZ 86441
91-504/1221

4003

3/15/2002

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

\$ **4,327.99

Four Thousand Three Hundred Twenty-Seven and 99/100***** DOLLARS

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ. 86402-0712

MEMO Roll Number 0232650 9174010

⑈004003⑈ ⑆122105045⑆ 1010000144⑈

5208182
Herman Jackowski
Claude L. Myer
⑈0000432799⑈

MT. TIPTON WATER CO., INC.
15996 IRONWOOD DR., BOX 38
DOLAN SPRINGS, AZ 86441
(520) 767-3298

MAR 19 2002

THE STOCKMEN'S BANK
DOLAN SPRINGS, AZ 86441
91-504/1221

4002

3/15/2002

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

\$ **1,632.38

One Thousand Six Hundred Thirty-Two and 38/100***** DOLLARS

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ. 86402-0712

MEMO Roll Number 0232660 93571110

⑈004002⑈ ⑆122105045⑆ 1010000144⑈

5208180
Herman Jackowski
Claude L. Myer
⑈0000163238⑈

MT. TIPTON WATER CO., INC.
BOX 38, 16055 PIERCE FERRY ROAD
DOLAN SPRINGS, AZ 86441
(928) 767-3713

THE STOCKMEN'S BANK
DOLAN SPRINGS, AZ 86441
91-504/1221

4399

10/14/2002

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

\$ **770.40

Seven Hundred Seventy and 40/100***** DOLLARS

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ. 86402-0712
Roll Number 0158183

MEMO 31920110A

⑈004399⑈ ⑆122105045⑆ 1010000144⑈

⑈0000077040⑈

MT. TIPTON WATER CO., INC.
BOX 38, 16055 PIERCE FERRY ROAD
DOLAN SPRINGS, AZ 86441
(928) 767-3713

THE STOCKMEN'S BANK
DOLAN SPRINGS, AZ 86441
91-504/1221

4398

10/14/2002

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

\$ **2,405.83

Two Thousand Four Hundred Five and 83/100***** DOLLARS

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ. 86402-0712
Roll Number 0233768

MEMO 93571110

⑈004398⑈ ⑆122105045⑆ 1010000144⑈

⑈0000240583⑈

MT. TIPTON WATER CO., INC.
BOX 38, 16055 PIERCE FERRY ROAD
DOLAN SPRINGS, AZ 86441
(928) 767-3713

THE STOCKMEN'S BANK
DOLAN SPRINGS, AZ 86441
91-504/1221

4403

10/14/2002

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

\$ **72.64

Seventy-Two and 64/100***** DOLLARS

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ. 86402-0712
Roll Number 0182152

MEMO 32807027

⑈004403⑈ ⑆122105045⑆ 1010000144⑈

⑈0000007264⑈

MT. TIPTON WATER CO., INC.
BOX 38, 16055 PIERCE FERRY ROAD
DOLAN SPRINGS, AZ 86441
(928) 767-3713

THE STOCKMEN'S BANK
DOLAN SPRINGS, AZ 86441
91-504/1221

4401

10/14/2002

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

\$ **18.66

Eighteen and 66/100***** DOLLARS

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ. 86402-0712

MEMO Roll Number 0182149 32807024

⑈004401⑈ ⑆122105045⑆ 1010000144⑈

⑈0000001866⑈

MT. TIPTON WATER CO., INC.
BOX 38, 16055 PIERCE FERRY ROAD
DOLAN SPRINGS, AZ 86441
(928) 767-3713

THE STOCKMEN'S BANK
DOLAN SPRINGS, AZ 86441
91-504/1221

4400

10/14/2002

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

\$ **5,847.29

Five Thousand Eight Hundred Forty-Seven and 29/100***** DOLLARS

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ. 86402-0712

MEMO Roll Number 0233754 91741110

⑈004400⑈ ⑆122105045⑆ 1010000144⑈

⑈0000584729⑈

MT. TIPTON WATER CO., INC.
BOX 38, 16055 PIERCE FERRY ROAD
DOLAN SPRINGS, AZ 86441
(928) 767-3713

THE STOCKMEN'S BANK
DOLAN SPRINGS, AZ 86441
91-504/1221

4402

10/14/2002

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

\$ **11.56

Eleven and 56/100***** DOLLARS

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ. 86402-0712

MEMO Roll Number 0173988 32601013

⑈004402⑈ ⑆122105045⑆ 1010000144⑈

⑈0000001156⑈

MT. TIPTON WATER CO., INC.
BOX 38, 16055 PIERCE FERRY ROAD
DOLAN SPRINGS, AZ 86441
(928) 767-3713

THE STOCKMEN'S BANK
DOLAN SPRINGS, AZ 86441
91-504/1221

4404

10/14/2002

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER

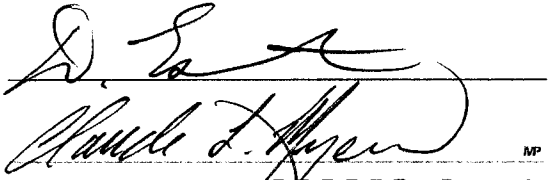
\$ **46.88

Forty-Six and 88/100***** DOLLARS

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ. 86402-0712
Roll Number 0158180

319201080

MEMO


MP

⑈004404⑈ ⑆122105045⑆ 1010000144⑈

⑈0000004688⑈

MT. TIPTON WATER CO., INC.

15996 IRONWOOD DR., BOX 38
DOLAN SPRINGS, AZ 86441
(520) 767-3298

THE STOCKMEN'S BANK
DOLAN SPRINGS, AZ 86441
91-504/1221

3908

1/24/2002

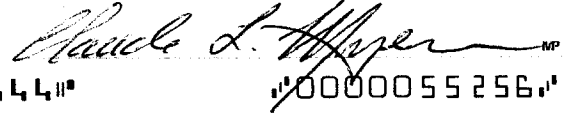
PAY TO THE
ORDER OF STOCKMEN'S BANK

\$ **552.56

Five Hundred Fifty-Two and 56/100*****

DOLLARS

STOCKMEN'S BANK
P.O. BOX 1328
DOLAN SPRINGS, AZ
86441-1328



MEMO Mohave County Tax

⑈003908⑈ ⑆122105045⑆ 1010000144⑈

⑈0000055256⑈